

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

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| DEPARTMENT : CAPITAL MARKET SEGMENT | |
| Download Ref No : NCL/CMPT/46003 | Date : October 09, 2020 |
| Circular Ref. No : 332/2020 | |

All Members/Custodians/PCMs,

Sub: Settlement Calendar for Offer for Sale of shares of Federal-Mogul Goetze (India) Limited

This has reference to circular no. NCL/CMPT/43806 dated March 09, 2020. Members are requested to note that the Settlement Calendar for the above Offer for Sale of shares of Federal-Mogul Goetze (India) Limited is as follows:

| Settlement Type | Settlement No. | Margin Category | Series (Category) | Order Date | Custodial Confirmation Date | Confirmation Time | Settlement Date |
|-----------------|----------------|-----------------|-------------------|-----------------------|-----------------------------|-------------------|-----------------|
| H | 2020028 | 100% | IS (Non Retail) | 12-Oct-2020 (T-day) | 12-Oct-2020 | 03:30 PM | 13-Oct-2020 |
| T | 2020028 | 0% | IS (Non Retail) | 12-Oct-2020 (T-day) | 13-Oct-2020 | 01:00 PM | 14-Oct-2020 |
| H | 2020029 | 100% | RS (Retail) | 13-Oct-2020 (T+1 day) | NA | NA | 15-Oct-2020 |
| H | 2020029 | 100% | IS (Non Retail) | 13-Oct-2020 (T+1 day) | 13-Oct-2020 | 03:30 PM | 14-Oct-2020 |
| T | 2020029 | 0% | IS (Non Retail) | 13-Oct-2020 | 14-Oct-2020 | 01:00 PM | 15-Oct-2020 |

Members and Custodians are requested to note the guidelines for risk management, clearing and settlement and file formats under interoperability framework as mentioned in circular no. NCL/CMPT/43806 dated March 09, 2020.

Further, members may note that the applicable securities transaction tax (STT), stamp duty shall be collected on respective settlement day.

For any further clarifications and queries kindly contact the help desk team.

**For and on behalf of
 NSE Clearing Limited**

 Sunil Bhatia
 Chief Manager

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